CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as well	OFFICE USE ONLY	
CHARLES R. CHANEY 73 Pecan Drive Rayville, LA 71269	Louisiana House of Representatives Richland Rayville 19	Report Number: 29485  Date Filed: 2/6/2012  Report Includes Schedules: Schedule A-1 Schedule B	
3. Date of Primary 10/22/2011		Schedule E-1	
This report covers from 9/13/2011	through <u>12/31/2011</u>		
4. Type of Report:			
<ul> <li>180th day prior to primary</li> <li>90th day prior to primary</li> <li>30th day prior to primary</li> <li>10th day prior to primary</li> </ul>	40th day after general     Annual (future election)     X     Supplemental (past election)		
10th day prior to general	Amendment to prior report		
Unopposed  6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all  RICHLAND STATE BANK	7. Full Name and Address of Treasurer A.CARLTON CLARK, III 89 Ellis Lane Rayville, LA 71269		
724 Louisa Street Rayville, LA 71269			
Name of Person Preparing Report     Daytime Telephone			
WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet	
This 6th day of February			
Charles R. Chaney Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-728-5875  Daytime Telephone		
A. Carlton Clark III Signature of Treasurer	318-728-4855  Daytime Telephone		

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

COMMITTEE TO ELECT CHARLES R. CHANEY P.O. Box 538 Rayville, LA 71269

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 9,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 9,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3,981.87
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 3,981.87

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 116,472.13
15. Plus total receipts this period (Line 8 above)	\$ 9,000.00
16. Less total disbursements this period (Line 13 above)	\$ 3,981.87
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 121,490.26

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 5,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AT & T 365 Canal Street Suite 3000 New Orleans, LA 70130 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/14/2011	\$1,000.00	\$0.00
AGRIPAC P.O. Box 95004 Baton Rouge, LA 70895-9004  POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/30/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ANHEUSER BUSCH ONE BUSCH PLACE ST LOUIS, MO 63118	09/20/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT E BLAKE 2 N. SECOND STREET MEMPHIS, TN 38103	10/11/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHESAPEAKE OPERATING P.O. BOX 18496 OKLAHOMA CITY, OK 73154-0496	09/15/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMCAST 3759 Old Sterlington Road Monroe, LA 71203	10/03/2011	\$250.00	\$0.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,500.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
EXXON MOBIL CORP P.O. Box 2519 Houston, TX 77252-2519	10/12/2011	\$1,000.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
HCA LOUISIANA GOOD GOVERNMENT FUND 1440 CANAL STREET SUITE 1860 NEW ORLEANS, LA 70112 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/24/2011	\$250.00	\$0.00	
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Avenue Baton Rouge, LA 70809-1431	09/13/2011	\$500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
W. ELTON KENNEDY P.O. Box 259 Mer Rouge, LA 71261	09/13/2011	\$1,000.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA MEDICAL POLITICAL ACTION COMMITTEE 6767 PERKINS ROAD SUTIE 100 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/19/2011	\$500.00	\$0.00	
LSIPP PAIN PAC P.O. Box 66575 Baton Rouge, LA 70806	10/04/2011	\$500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,750.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$1,750.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
LOUISIANA DENTAL POLITICAL ACTION COMMITTEE 7833 Office Park Blvd Baton Rouge, LA 70809-7604	09/15/2011	\$500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA LP GAS ASSOCIATION P.O. Box 14204 Baton Rouge, LA 70898	09/21/2011	\$250.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA REALTORS PAC P.O. Box 14780 Baton Rouge, LA 70898	09/14/2011	\$500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
NOBLE PAC 4270 Front Street Winnsboro, LA 71295	09/19/2011	\$500.00	\$0.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
PFIZER 235 EAST 42ND STREET NEW YORK, NY 10017-5755	09/21/2011	\$250.00	\$0.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
TITLEPAC 11822 JUSTIC AVE SUITE B-8 BATON ROUGE, LA 70816 POLITICAL COMMITTEE? X PARTY COMMITTEE?	09/21/2011	\$250.00	\$0.00	
4. SUBTOTAL (this page)	<del> </del>	\$2,250.00	N/A	
TOTAL (this page)  5. TOTAL (complete only on last page of this schedule)		Ψ2,200.00	N/A	
, , ,			Į IVA	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL (	a land or an artifact of the land of		
SUBTOTAL (this page)\$2,000.00	I O I AL (complete only or	n last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
THE DOW CHEMICAL COMPANY P.O. Box 1286 Midland, MI 48641-1286  POLITICAL COMMITTEE?  PARTY COMMITTEE?	09/22/2011	\$250.00	\$0.00
4. SUBTOTAL (this page)	<u> </u>	\$250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete on	ly on last page of this schedule)	<u>\$ 5,250.00</u>

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Report Number: 29485 Page 8 of 12 CHARLES R. CHANEY

SCHEDULE B: LOANS RECEIVED			
The following information must be provided for each loan or line repaid. Also, complete this schedule for loans received in prior reported separately, even if from the same source. Any persona on this schedule.	periods that are still ou	itstanding. Separate loan	s must be
Name and address of lender     CHARLES R. CHANEY     73 Pecan Drive     Rayville, LA 71269	d. Balance due *For lines of credit, give	e the date the line of credit the amount actually drawn	\$ 500.00 \$ 500.00
3. Endorsers/Guarantors	Repayments this per     Date	riod Principal	Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal not known, list all paymen	I and interest separately. If separately and interest separately. If separately is under principal.)	arate amounts are

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
ANDY ANDERS 200 ADVOCATE ROW VIDALIA, LA 71373	10/05/2011	CONTRIBUTION TO HIS CAMPAIGN	\$ 500.00	
ARK-LA-TEX AGRI COUNCIL P.O. BOX 53226 SHREVEPORT, LA 71135	11/22/2011	DONATION TO JR. LIVESTOCK SHOW AT STATE FAIR	\$ 200.00	
BASTROP DAILY ENTERPRISE 119 W. HICKORY STREET BASTROP, LA 71220	09/19/2011	POLITICAL ADVERTISEMENT IN PAPER.	\$ 365.00	
SHARON CHANEY 73 Pecan Drive Rayville, LA 71269	12/28/2011	Reimbursement for Christmas card expense	\$ 530.42	
ENTERGY P.O. Box 8103 Baton Rouge, LA 70891-8103	10/06/2011	UTILITIES BATON ROUGE APARTMENT	\$ 38.69	
ENTERGY P.O. Box 8103 Baton Rouge, LA 70891-8103	11/10/2011	BATON ROUGE APARTMENT UTILITIES	\$ 27.72	
ENTERGY P.O. Box 8103 Baton Rouge, LA 70891-8103	12/12/2011	BATON ROUGE APARTMENT UTILITIES	\$ 19.66	
LA CAPITOL FOUNDATION P.O. Box 94062 Baton Rouge, LA 70804	11/11/2011	STATE FLAG DONATED TO RICHLAND PARISH COURTHOUSE	\$ 77.00	
3. SUBTOTAL (optional)			\$1,758.49	
TOTAL (optional - complete only on last page of thi	s schedule)			

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	c. Amount(s)	
MT. ZION BAPTIST CHURCH 107 Francis Street Rayville, LA 71269	11/06/2011	b. Purpose(s)  DONATION	\$ 100.00
NORTHEAST LOUISIANA ECONOMIC ALLIANCE P.O. Drawer 746 Ferriday, LA 71334	11/30/2011	Dinner	\$ 20.00
PAWS OF NORTHEAST LOUISIANA P.O. Box 15432 Monroe, LA 71207	10/11/2011	DONATION	\$ 100.00
RAYVILLE HORNET FOOTBALL 193 Hwy 3048 Rayville, LA 71269	09/15/2011	POLITICAL ADVERTISEMENT AT STADIUM	\$ 500.00
RICHLAND BEACON NEWS P.O. Box 209 Rayville, LA 71269	10/06/2011	POLITICAL ADVERTISEMENT	\$ 454.38
RICHLAND BEACON NEWS P.O. Box 209 Rayville, LA 71269	12/12/2011	POLITICAL ADVERTISEMENT	\$ 524.00
THE NEWS-STAR 411 N. 4TH STREET MONROE, LA 71201	09/30/2011	POLITICAL ADVERTISEMENT IN PAPER.	\$ 300.00
TALLULAH PUBLISHING INC DBA THE MADISON JOUR P.O. Box 791 Tallulah, LA 71284	10/04/2011	POLITICAL ADVERTISEMENT IN PAPER	\$ 125.00
3. SUBTOTAL (optional)	\$2,123.38		
4. TOTAL (optional - complete only on last page of this schedule			

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
TEDDY BEAR FEST 2007 203 South Am Tallulah, LA 71282	10/05/2011	CONTRIBUTION	\$ 100.00	
3. SUBTOTAL (optional)	\$100.00			
4. TOTAL (optional - complete only on last page of this schedule)			\$ 3,981.87	